

**Kendriya Vihar li Apartment Owner's Association - ( 2023**  
Sector 82 Noida

**Receipts and Payments**

1-June-24 to 30-June-24

Receipts	Kendriya Vihar li Apartment Owner's 1-June-2024 to 30-June -2024			Payments	Kendriya Vihar li Apartment Owner's Association - ( 2021- 1-June-2024 to 30-June-2024		
Opening Balance				Total Payments			
Bank Accounts	41003809.00			Bank Charges	354.00		
Cash-in-Hand	6100.00	41009909.00	41009909.00	Cctv Camera Charges	27705.00		
Total Receipts				Common Area Electricity Bill	574213.00		
Admission Fees	11800.00			Common Area Lighting & Fittings	42967.00		
Chair Charges (Income)	590.00			Common Area Plumbing Work	14032.00		
Community Centre Booking Charges	12980.00			Computer Expenses	5127.00		
Gate Pass	36818.00			Conveyance Expenses	1650.00		
Interest on Saving A/c	240495.00			Dg Set Installation Charge	58121.00		
Penalty From Members	3450.00			Diesel (D.G. Sets)	35176.00		
Registartion Charges Income	2700.00			Esi & Epf Charges	100758.00		
Rental Income	334428.00			Horticulture Expenses	181246.00		
Sale of Tender Form	590.00			Legal Expenses	9130.00		
Shifting in	92040.00			Office Expenses	8571.00		
Shifting Out	92040.00			Postage Expenses	472.00		
Shop Maintainence	2150.00			Printing & Staionary	12233.00		
Subscription Fees	4042474.00			Repair & Maintainence (Material)	6720.00		
Vehicle Pass	4661.00			Repair & Maintainence (Labour)	13410.00		
Fees from infrasture fund	2741237.00			Salary & Wages to Staff	629430.00		
Transfer fees	325423.00	7943876	7943876	Security Expenses	1376929.00		
				Telephone & Internet Expenses	2047.00		
				Water Charges(Drinking)	4515.00		
				Paid for lift Instalation	1821591.00		
				Tds Paid	13785.00		
				Sd of CC Booking & Gate Pass	186000.00	5126182.00	5126182.00
				Closing Balance			
				Bank Accounts	43813779.00		
				Cash-in-Hand	13824.00	43827603.00	43827603.00
<b>Total</b>			<b>48953785.00</b>	<b>Total</b>			<b>48953785.00</b>